



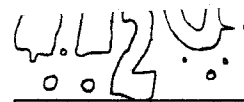
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Ash Fork Water Service

518 Lewis Ave.
P.O. Box 436 Ash Fork, AZ 86320



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ORIGINAL

Cover Sheet

AMENDED APPLICATION

RATE CASE APPLICATION

Docket NO: W-01004B-15-0313

Ash Fork Development Association, Inc.

Dbas: Ash Fork Water Service

2nd Amendment

12/03/2015

Find Enclosed:

1-Original & 13-Copies of
Amended application-

Pages 22, 23 - Balance Sheet

With CIAC & AIAC balances included

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BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,546	\$ 4,158
232	Notes Payable (Current Portion)	6,245	6,548
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,820	15,078
236	Accrued Taxes	4,352	3,595
237	Accrued Interest	1,552	1,552
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 27,515	\$ 30,391
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 378,552	\$ 371,701
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2418	\$ 2100 *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	454,982	\$ 454,982 **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 457,400	\$ 457,082
	TOTAL LIABILITIES	\$ 863,467	\$ 859,174
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 391,354	\$ 85,888*** \$ 391,672
211	Paid in Capital in Excess of Par Value	323,312	323,312
215	Retained Earnings	1,874,000	1,874,000
218	Proprietary Capital (Sole Props and Partnerships)	(532,580)	(568,611)
	TOTAL CAPITAL	\$ 2,056,086	\$ 2,106,801
	TOTAL LIABILITIES AND CAPITAL	\$ 2,919,553	\$ 2,965,975

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 25, Total Advances in Aid of Constructions*

*** Must equal page 26, Total Advances*

*****per ACC- Rate Case**

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$12,851	\$ 22,577
134	Working Funds		
135	Temporary Cash Investments	198,370	167,332
141	Customer Accounts Receivable	7,210	3,792
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		29,894
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 218,431	\$ 223,595
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,121,702	\$ 2,219,967 *
103	Property Held for Future Use	1,874,000	1,874,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	1,294,580	(\$ 1,351,587)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 2,701,122	\$ 2,742,380
	TOTAL ASSETS	\$ 2,919,553	\$ 2,965,975

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 23. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost

** Must equal page 15, accumulated depreciation